

At : 11:44

Current Bank Account

List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2017	Business Call Account	TFR 03/07	19,054.07		
04/07/2017	Business Call Account	TFR 04/07	1,560.95		
05/07/2017	Business Call Account	TFR 05/07	1,561.22		
06/07/2017	Wiltshire Council	x	3,377.00		524000137813060317/TOWN HALL/W
06/07/2017	Wiltshire Council	xx	16.00		849469400006060317/JCP/Wiltshi
06/07/2017	Wiltshire Council	xxx	149.00		524000146711060317/BUS STATIO/
06/07/2017	Wiltshire Council	xxxx	156.00		6902581000001060317/CCTV/Wilts
06/07/2017	Wiltshire Council	xxxxx	233.00		849503000001060317/LRC/Wiltshi
06/07/2017	Wiltshire Council	xxxxxx	233.00		900148000003060317/YELDE/Wilts
06/07/2017	Wiltshire Council	xxxxxxx	765.00		900112400006060317/STANLEY PK/
06/07/2017	Wiltshire Council	xxxxxxx	1,480.00		52354090000060317/MUSEUM/Wilt
06/07/2017	Business Call Account	TFR 06/07	18,514.42		
07/07/2017	BACS B/L Pymnt Page 4745	BACS Pymnt	2,748.58		BACS B/L Pymnt Page 4745
07/07/2017	Business Call Account	TFR 07/07	3,941.62		
10/07/2017	Business Call Account	TFR 10/07	1,540.73		
11/07/2017	Business Call Account	TFR 11/07	317.80		
12/07/2017	M C Clark & D J Clark	011370	289.43		0061/M C Clark & D J Clark
12/07/2017	Southern Electric	011371	811.75		151352715/0034/Southern Electr
12/07/2017	Chippenham Hospital Radio	011366	2,000.00		Community Donation
12/07/2017	Chippenham Twinning Assoc	011367	800.00		Community Donation
12/07/2017	Phoenix Amateur Dance Group	011368	800.00		Community Donation
12/07/2017	BCHA Unity House	011369	1,000.00		Community Donation
12/07/2017	Business Call Account	TFR 12/07	459.45		
12/07/2017	West Mercia Energy	DD July	576.29		1388939/West Mercia Energy
13/07/2017	Business Call Account	TFR 13/07	150.90		
14/07/2017	BACS B/L Pymnt Page 4755	BACS Pymnt	13,406.20		BACS B/L Pymnt Page 4755
14/07/2017	PAYE/NI	45254.95	45,254.95		PAYE/NI
14/07/2017	RMS	RMS	114.84		RMS
17/07/2017	Business Call Account	TFR 17/07	2,773.63		
17/07/2017	West Mercia Energy	DD July	651.06		1393018/West Mercia Energy
17/07/2017	CNH Capital	CNH CAPITA	514.03		CNH Capital
18/07/2017	Business Call Account	TFR 18/07	1,610.79		
18/07/2017	Global Payments	101.71	101.71		Global Payments
19/07/2017	Oriel Fine Art	011374	340.00		040717/03586/Oriel Fine Art
19/07/2017	Alan Fuller	011372	79.49		Museum acquisition
19/07/2017	Andrew Skelton	011373	30.00		Storage boxes for museum
19/07/2017	Business Call Account	TFR 19/07	7,736.00		
19/07/2017	EMS Direct debit	EMS DD	24.74		EMS Direct debit
20/07/2017	July Salaries	JULY SALAR	66,161.49		July Salaries
20/07/2017	SG Finance	SG FINANCE	139.18		SG Finance
20/07/2017	Hitachi Capital	HITACHI CA	204.00		Hitachi Capital
21/07/2017	BACS B/L Pymnt Page 4764	BACS Pymnt	28,798.69		BACS B/L Pymnt Page 4764
24/07/2017	Business Call Account	TFR 24/07	1,561.00		
25/07/2017	Business Call Account	TFR 24/07	404.34		
26/07/2017	Business Credit Card	BUSCREDIT	108.43		Business Credit Card
26/07/2017	Business Call Account	TFR 26/07	155.97		
26/07/2017	Vysiion Ltd	DD July	1,323.60		20238/Vysiion Ltd

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26/07/2017	SSE Swalec	DD July 1	11,558.88		961690397/0008/SSE Swalec
27/07/2017	BACS B/L Pymnt Page 4771	BACS Pymnt	32,133.51		BACS B/L Pymnt Page 4771
27/07/2017	SE Gas taken as DD	SE GAS LTD	31.99		SE Gas taken as DD
28/07/2017	O2	DD July 2	767.89		13719228/O2
28/07/2017	RMS	RMS	104.22		RMS
31/07/2017	Business Call Account	Correction	4,331.50		
31/07/2017	Business Call Account	TFR 31/07	4,331.50		
31/07/2017	Petty Cash	011375	209.75		

Total Payments 287,499.59